

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
HIMANSHU VISHODIA	Commercial	203930	1170	REFD OF DEM CHGS	H02786	2012913000563	08/03/2013	F	08/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203925	760682	REFD OF DEM CHGS	M01929	2012913000566	08/03/2013	B	08/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203924	473720	REFD OF DEM CHGS	M01929	2012913000567	08/03/2013	B	08/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203926	179745	REFD OF DEM CHGS	M01929	2012913000568	08/03/2013	B	08/03/2013	R	WRONG ENTRY
PREMIER SALES AGENCIES	Engineering	058/PVC	9262	FBRICATION AND SUPPLY OF RAIL SCREW AS PER RDSO DRG NO T-4153	M00004	2012926000574	08/03/2013	B	08/03/2013	R	WRONG ENTRY
MOHAMMAD IRFAN	Commercial	251723	239362	OAIL.259/2009 RCT/BHOPAL COMPENSATION CLAIM	M02815	2012905003261	15/03/2013	B	15/03/2013	R	WRONG ENTRY
RADHESHYAM			275000	15737500:RADHESHYAM-384-	15737500	2012908000718	15/03/2013	E	15/03/2013	R	WRONG ENTRY
ROYAL COMPUTERS	Commercial	FINAL	9773	AMC OF PHPTOCOPY	R01947	2012905003292	18/03/2013	F	18/03/2013	R	WRONG ENTRY
SECY TO COS	Stores	NPB	7676	NEWS PAPER BILL FOR THE PERIOD APRIL-2012 TO JAN-2013		2012905003356	21/03/2013	B	21/03/2013	R	WRONG ENTRY
BHARAT	Operating & Traffic	702	2300	REPAIR BATTIRY OF AOM/WCR	B02816	2012905003398	22/03/2013	F	22/03/2013	R	WRONG ENTRY
FA&CAO	Accounts	G.IMP	700	GENERAL IMP FOR THE PERIOD25.03.2013		2012905003446	26/03/2013	C	26/03/2013	R	WRONG ENTRY
SECRETARY WCR CULTURAL ACADEMY	Personnel	612031	393907	SBF fund for promotion of Cultural Activities		2012908000733	26/03/2013	B	26/03/2013	R	WRONG ENTRY
D K SHRIVASTAVA			600000	08265781:D K SHRIVASTAVA-AC014-	08265781	2012908000737	26/03/2013	E	26/03/2013	R	WRONG ENTRY
ROYAL COMPUTERS	Commercial	FINAL	9773	AMC OF PHPTOCOPY	R01947	2012905003292	18/03/2013	F	18/03/2013	R	WRONG ENTRY
SECY TO COS	Stores	NPB	7676	NEWS PAPER BILL FOR THE PERIOD APRIL-2012 TO JAN-2013		2012905003356	21/03/2013	B	21/03/2013	R	WRONG ENTRY
BHARAT	Operating & Traffic	702	2300	REPAIR BATTIRY OF AOM/WCR	B02816	2012905003398	22/03/2013	F	22/03/2013	R	WRONG ENTRY
SECRETARY WCR CULTURAL ACADEMY	Personnel	612031	393907	SBF fund for promotion of Cultural Activities		2012908000733	26/03/2013	B	26/03/2013	R	WRONG ENTRY